

# ERSTE GROUP BANK AG

ISIN: AT0000652011 WKN: 065201 Asset Class: **Stock**

<b>Company</b>	2021/11/30 17:35:28
<b>Price</b>	<b>38.57</b>
	EUR
<b>Difference</b>	<b>2.15%(0.81)</b>



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## Company Profile

Erste Group Bank AG engages in the provision of banking and financial services. It operates through the following business segments: Retail, Corporates, Group Markets, Asset/Liability Management & Local Corporate Center, Savings Banks, and Group Corporate Center. The Retail segment comprises the business with private individuals, micros, and free professionals within the responsibility of account managers in the retail network. The Corporates segment consists of business activities with corporate customers of different turnover size as well as commercial real estate and public sector business. The Group Markets segment is involved in trading and markets services, as well as customer business with financial institutions. The Asset/Liability Management & Local Corporate Center segment is composed of all asset and liability management functions, local and of Erste Group Bank AG (Holding), and local corporate centers such as internal service providers. The Savings Banks segment includes savings banks, which are members of the Haftungsverbund of the Austrian savings banks sector. The Group Corporate Center segment covers mainly centrally managed activities and items that are not directly allocated to other segments. The company was founded in 1819 and is headquartered in Vienna, Austria.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Cash and cash equivalents	34,700,000,000		9,498,000,000		16,541,000,000	
Bonds	47,060,000,000		44,421,085,000		44,062,368,000	
Receivables	-		-		-	
Accrued liabilities		4,163,800,000		1,918,740,000		1,704,526,000
Liabilities		258,539,400,000		227,485,890,000		219,640,356,000
Liabilities to financial institutions		-		-		-
Common stock capital		859,600,000		859,600,000		859,600,000
Equity capital of a company		19,677,300,000		18,986,957,000		17,875,477,000
<b>Total assets</b>	<b>278,216,700,000</b>	<b>278,216,700,000</b>	<b>246,472,847,000</b>	<b>246,472,847,000</b>	<b>237,515,833,000</b>	<b>237,515,833,000</b>

## Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	45,690	47,284	47,397
Equity ratio	8.90%	9.67%	9.42%
Debt-equity ratio	1,024.09%	933.67%	961.78%

## Others

	2020	2019	2018
Tax Expense Rate	25.23%	18.10%	13.39%

## Income statement

	2020	2019	2018
<b>Net income</b>	668,549,000	1,378,052,000	1,716,590,000
<b>Net commission surplus</b>	1,845,700,000	1,888,402,000	1,893,220,000
<b>Net trading</b>	-	-	-
<b>Operating income before taxes</b>	1,357,600,000	2,312,638,000	2,481,870,000
<b>Risk provision</b>	-	-	-
<b>Administrative expenses</b>	-	-	-
<b>Income taxes</b>	342,500,000	418,674,000	332,439,000
<b>Result from investments in subsidiaries, associates and other</b>	10,400,000	17,093,000	13,102,000

## Board of Directors

Friedrich Rödler	Chairman of Supervisory Board
Elisabeth Krainer Senger-Weiss	Member of Supervisory Board
Friedrich Santner	Member of Supervisory Board
Henrietta Egerth-Stadlhuber	Member of Supervisory Board
Jordi Gual Sole	Member of Supervisory Board
Andreas Lachs	Member of Supervisory Board
András Simor	Member of Supervisory Board
Barbara Pichler	Member of Supervisory Board
Jan Meindert Homan	Member of Supervisory Board
Jozef Pinter	Member of Supervisory Board
Karin Zeisel	Member of Supervisory Board
Marion Khüny	Member of Supervisory Board
Markus Haag	Member of Supervisory Board
Matthias Bulach	Member of Supervisory Board
Maximilian Hardegg	Member of Supervisory Board
Michael Schuster	Member of Supervisory Board
Michèle Sutter-Rüdisser	Member of Supervisory Board
Regina Haberhauer	Member of Supervisory Board

## Members of Management Board

Bernhard Spalt	Chairman of Managing Board
Alexandra Habeler-Drabek	Member of Executive Committee
David O'Mahony	Member of Executive Committee
Ingo Bleier	Member of Executive Committee
Maurizio Poletto	Member of Executive Committee
Stefan Dörfler	Member of Executive Committee
Thomas Schaufler	Member of Executive Committee